

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03875A  
Mountain Glen Water Service  
PO Box 4230  
Show Low, AZ 85902

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

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## COMPANY INFORMATION

**Company Name (Business Name)** Mountain Glen Water Service, Inc.

**Mailing Address** Po Box 4230  
(Street)  
Show Low AZ 85902  
(City) (State) (Zip)

928 532-4688 928 532-4688 928 205-1866  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** aliceferrell@frontiernet.net

**Local Office Mailing Address** Same  
(Street)  
  
(City) (State) (Zip)

**Local Office Telephone No. (Include Area Code)** **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Robert Ferrell Operator  
(Name) (Title)

Po Box 4230 Show Low AZ 85902  
(Street) (City) (State) (Zip)

928 532-4688 928 532-4688 928 205-1867  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** aliceferrell@frontiernet.net

**On Site Manager:** Same  
(Name)  
  
(Street) (City) (State) (Zip)

**Telephone No. (Include Area Code)** **Fax No. (Include Area Code)** **Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

**Statutory Agent:** John Holman  
(Name)

Po Box 3128 Pinetop AZ 85935  
(Street) (City) (State) (Zip)

928 367-3235 928 367-3239 928 205-1290  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Same  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jchlaw@citlink.net

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

Company Name: Mountain Glen Water Service, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,384	\$ 864	\$ 1,520
302	Franchises	-	-	-
303	Land & Land Rights	8,110	-	8,110
304	Structures & Improvements	48,770	7,236	41,534
307	Wells & Springs	158,838	19,036	139,801
311	Pumping Equipment	81,368	43,822	37,546
320	Water Treatment Equipment	10,000	5,333	4,667
330	Distribution Reservoirs & Standpipes	190,746	11,957	178,789
331	Transmission & Distrib. Mains	192,501	27,181	165,320
333	Services	18,879	5,918	12,961
334	Meters & Meter Installations	44,702	16,570	28,132
335	Hydrants	38,535	2,571	35,965
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	751	225	526
340.1	Computers & Software	4,164	4,164	(0)
341	Transportation Equipment	-	-	-
343	Tools, Shop & Garage Equip.	880	99	781
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	619	78	541
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>\$ 801,247</b>	<b>\$ 145,053</b>	<b>\$ 656,194</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mountain Glen Water Service, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ 2,384		\$ -
302	Franchises	-		-
303	Land & Land Rights	8,110	N/A	-
304	Structures & Improvements	48,770	3.33%	1,624
307	Wells & Springs	158,838	3.33%	5,289
311	Pumping Equipment	81,368	12.5000%	10,171
320	Water Treatment Equipment	10,000	3.33%	333
330	Distribution Reservoirs & Standpipes	190,746	2.2200%	4,235
331	Transmission & Distrib. Mains	192,501	2.0000%	3,850
333	Services	18,879	3.33%	629
334	Meters & Meter Installations	44,702	8.3300%	3,724
335	Hydrants	38,535	2.0000%	771
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	751	6.6700%	50
340.1	Computers & Software	4,164	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	880	5.0000%	44
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	619	5.0000%	31
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 801,247</b>		<b>\$ 30,750</b>

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Mountain Glen Water Service, Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 46,233	\$ 3,039
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,368	16,825
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	6,096	
174	Miscellaneous Current and Accrued Assets	6,977	10,197
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 70,674</b>	<b>\$ 30,061</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 734,622	\$ 801,247
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(114,303)	(145,053)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 620,319</b>	<b>\$ 656,194</b>
	<b>TOTAL ASSETS</b>	<b>\$ 690,993</b>	<b>\$ 686,255</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Mountain Glen Water Service, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,019	\$ 583
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,323	6,048
236	Accrued Taxes	1,397	-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10,739	\$ 6,631
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 154,900	\$ 146,028
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 337,599	\$ 333,362
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	2,000	2,000
272	Less: Amortization of contributions	(740)	(850)
281	Accumulated Deferred Income Tax	12,977	12,977
	<b>TOTAL DEFERRED CREDITS</b>	\$ 351,836	\$ 347,489
	<b>TOTAL LIABILITIES</b>	\$ 517,475	\$ 500,148
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	134,115	\$ 134,115
215	Retained Earnings	34,403	\$ 46,992
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 173,518	\$ 186,107
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 690,993	\$ 686,255

Company Name: Mountain Glen Water Service, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 175,312	\$ 186,198
460	Unmetered Water Revenue		
474	Other Water Revenues	23,053	10,069
	<b>TOTAL REVENUES</b>	<b>\$ 198,365</b>	<b>\$ 196,267</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 9,981	\$ -
610	Purchased Water		
615	Purchased Power	10,131	9,434
618	Chemicals		
620	Repairs and Maintenance	19,545	33,573
621	Office Supplies & Expense	6,525	6,413
630	Outside Services	66,846	82,830
635	Water Testing	3,379	3,945
641	Rents	-	-
650	Transportation Expenses	1,140	-
657	Insurance - General Liability	1,328	1,876
659	Insurance - Health and Life		
666	Regulatory Commn Exp-Rate Case	3,394	2,500
675	Miscellaneous Expense	(556)	438
403	Depreciation Expense	28,574	30,750
408	Taxes Other Than Income	961	-
408.11	Property Taxes	6,370	7,372
409	Income Tax	681	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 158,299</b>	<b>\$ 179,181</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 40,066</b>	<b>\$ 17,086</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,775	\$ 21
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp	(733)	
427	Interest Expense	(3,996)	(3,935)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,954)</b>	<b>\$ (3,914)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 37,112</b>	<b>\$ 13,172</b>



Company Name: Mountain Glen Water Service, Inc.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/24/2006			
Source of Loan	WIFA			
ACC Decision No.	67163			
Reason for Loan	Arsenic treatment equipment			
Dollar Amount Issued	\$ 176,240	\$ -	\$ -	\$ -
Amount Outstanding	\$ 146,028	\$ -	\$ -	\$ -
Date of Maturity	4/1/2026			
Interest Rate	6.1250%	%	%	%
Current Year Interest	\$ 3,688	\$ -	\$ -	\$ -
Current Year Principal	\$ 8,872	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 46,699

Meter Deposits Refunded During the Test Year \$ 4,822

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Linden East	ADEQ Public Water System Number: 09-025 ✓

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-629072	10	150	225	12	2	
55-629080	7.5	80	190	8	2	
55-214713	7.5	80	480	8	1.5	2007

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
7.0	1
5.0	3

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other

<b>STORAGE TANKS</b>	
Capacity	Quantity
15,000 gal	1
12,000 gal	1
50,000 gal	1

<b>PRESSURE TANKS</b>	
Capacity	Quantity
85 gal	9

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Clay Springs	ADEQ Public Water System Number: 09-081 ✓

### WATER COMPANY PLANT DESCRIPTION

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-087029	5	25	550	6	1	

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS	
Horsepower	Quantity
3.0	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other

STORAGE TANKS	
Capacity	Quantity
7,500 gal	1

PRESSURE TANKS	
Capacity	Quantity
115 gal	3

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Linden Trails	ADEQ Public Water System Number: 09-090 ✓

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-591269	15	150	400	8	1.5	2002

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

#### **BOOSTER PUMPS**

Horsepower	Quantity
10.0	1
40.0	1

#### **FIRE HYDRANTS**

Quantity Standard	Quantity Other
17	

#### **STORAGE TANKS**

Capacity	Quantity
150,000 gal	1

#### **PRESSURE TANKS**

Capacity	Quantity
3,200 gal	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Pinedale	ADEQ Public Water System Number: 09-054 ✓

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-584187	5	20	400	6	1	2000

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

#### **BOOSTER PUMPS**

Horsepower	Quantity
2.0	1

#### **FIRE HYDRANTS**

Quantity Standard	Quantity Other

#### **STORAGE TANKS**

Capacity	Quantity
2,500 gal	1

#### **PRESSURE TANKS**

Capacity	Quantity
85 gal	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Linden East	ADEQ Public Water System Number:	09-025 ✓

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,150	5/8 x 3/4	281
3	PVC	7,850	3/4	
4	PVC	25,750	1	1
5			1 1/2	
6	PVC	18,795	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
3	CA	1,625	Comp. 6	
6	CA	3,000	Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

10' x 12' concrete block well house on concrete foundation

10' x 12' wood frame well house on concrete foundation

10' x 10' concrete block well house on concrete foundation

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Clay Springs	ADEQ Public Water System Number:	09-081 ✓

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 x 3/4	20
3			3/4	
4	PVC	4,800	1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

8' x 10' concrete block well house on concrete foundation

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Linden Trails	ADEQ Public Water System Number:	09-090 ✓

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 x 3/4	65
3			3/4	
4			1	
5			1 1/2	
6	PVC	10,950	2	1
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

10' x 12' wood frame pump house on concrete foundation that encloses 2 booster pumps and electrical equipment

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*



Company Name: Mountain Glen Water Service, Inc.		
Name of System: Pinedale	ADEQ Public Water System Number:	09-054

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,100	5/8 x 3/4	16
3	PVC	668	3/4	
4	PVC	600	1	
5			1 1/2	
6	PVC	2,800	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

10' x 12' wood frame well house on concrete foundation

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Linden East	ADEQ Public Water System Number:	09-025

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	280	1,029	1,089	0.000
FEBRUARY	279	1,035	1,148	0.000
MARCH	281	1,048	1,120	0.000
APRIL	282	1,287	1,372	0.000
MAY	284	2,638	2,749	0.000
JUNE	283	2,623	2,724	0.000
JULY	282	2,929	3,016	0.000
AUGUST	284	2,617	2,695	0.000
SEPTEMBER	281	2,483	2,592	0.000
OCTOBER	280	1,631	1,740	0.000
NOVEMBER	280	1,332	1,362	0.000
DECEMBER	281	1,090	1,116	0.000
TOTALS		21,742	22,723	0.000

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

.014 ng/l PCE #1  
 .0009 ng/l PCE #2  
 .0077 ng/l PCE #3

If system has fire hydrants, what is the fire flow requirement? ☒ N/A GPM for \_\_\_\_\_ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES NO

If Yes, please provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.

Name of System: Clay Springs

ADEQ Public Water System Number:

09-081

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	20	22	37	0.000
FEBRUARY	20	20	19	0.000
MARCH	20	27	28	0.000
APRIL	20	25	26	0.000
MAY	20	71	70	0.000
JUNE	20	137	135	0.000
JULY	20	127	124	0.000
AUGUST	20	90	85	0.000
SEPTEMBER	20	93	93	0.000
OCTOBER	20	57	53	0.000
NOVEMBER	20	41	41	0.000
DECEMBER	20	28	24	0.000
TOTALS		738 -	735 -	0.000

What is the level of arsenic for each well on your system?

transient - not mg/l

(If more than one well, please list each separately.)

required by ADEQ

If system has fire hydrants, what is the fire flow requirement? ✓ N/A GPM for \_\_\_\_\_ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES

NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES

NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES

NO

If Yes, please provide the GPCPD amount: N/A

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Linden Trails	ADEQ Public Water System Number:	09-090

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	67	118	132	0.000
FEBRUARY	67	95	116	0.000
MARCH	68	142	148	0.000
APRIL	68	176	190	0.000
MAY	69	579	612	0.000
JUNE	69	650	683	0.000
JULY	69	686	718	0.000
AUGUST	69	633	653	0.000
SEPTEMBER	68	589	620	0.000
OCTOBER	68	342	361	0.000
NOVEMBER	68	181	193	0.000
DECEMBER	68	112	123	0.000
<b>TOTALS</b>		4,303 -	4,549 -	0.000

What is the level of arsenic for each well on your system? 0.0077 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES ☒ NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES ☐ NO ☒

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES ☐ NO ☒

If Yes, please provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Mountain Glen Water Service, Inc.

Name of System: Pinedale

ADEQ Public Water System Number: 09-054

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	59	68	0.000
FEBRUARY	15	32	33	0.000
MARCH	15	33	37	0.000
APRIL	15	33	38	0.000
MAY	15	68	73	0.000
JUNE	15	117	123	0.000
JULY	15	129	126	0.000
AUGUST	15	118	130	0.000
SEPTEMBER	15	126	132	0.000
OCTOBER	15	62	76	0.000
NOVEMBER	15	40	53	0.000
DECEMBER	15	35	42	0.000
TOTALS		852 -	931 -	0.000

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

transient - not \_\_\_\_\_ mg/l  
required by ADEQ

If system has fire hydrants, what is the fire flow requirement? \_\_\_N/A\_\_\_ GPM for \_\_\_\_\_ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES

**NO**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES

**NO**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES

**NO**

If Yes, please provide the GPCPD amount: N/A

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: <i>Mountain Glen Water Service, Inc</i>	
Name of System: <i>Linden East</i>	ADEQ Public Water System Number: <i>09-025</i>

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	
FEBRUARY	0	0	
MARCH	0	2	
APRIL	0	4	
MAY	0	0	
JUNE	0	0	
JULY	0	7	
AUGUST	0	2	
SEPTEMBER	0	0	
OCTOBER	0	2	
NOVEMBER	0	2	
DECEMBER	0	0	
TOTALS →	0	21	

OTHER (description):

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COMPANY NAME: Mountain Glen Water Service, Inc	
Name of System: Clay Springs	ADEQ Public Water System Number: 09-081

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	1	
DECEMBER	0	0	
TOTALS →	0	2	

OTHER (description):

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<b>COMPANY NAME:</b> Mountain Glen Water Service, Inc.	<b>ADEQ Public Water System Number:</b> 09-090
<b>Name of System:</b> Linden Trails	

### UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	
FEBRUARY		0	0	
MARCH		0	0	
APRIL		0	0	
MAY		0	0	
JUNE		0	0	
JULY		0	0	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	1	
NOVEMBER		0	0	
DECEMBER		0	0	
<b>TOTALS →</b>		0	1	

OTHER (description):

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COMPANY NAME: Mountain Glen Water Service, Inc	
Name of System: Pinedale	ADEQ Public Water System Number: 09-054

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

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COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 7,372.46

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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ACCOUNTS

PAYMENTS

TRANSFERS

SERVICES

National Bank

Balances

Activity

eStatements

Search

## View Transaction

Use this screen to view a cleared transaction.

### Transaction Information

Description: CHECK

Account: Remote Deposit - xxx-xx282-8

Transaction: Check 2088

Date 10/20/2009

Cleared:

Amount: \$ 7,372.46

Date 10/20/2009

Initiated:

FI Reference 20091021015034160115

ID:

We are pleased to offer your check and deposit slip images online. Check and Deposit images older than 180 days are not available online. Refer to the Services Tab/Customer Service link to request images older than 180

**Note:** days. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT and on the last day of each month at 7:00 PM MT. During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

### Transaction Image

\*122000166\*  
10/20/2009  
6126073720

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

10/19/2009  
0369663040  
1221100762

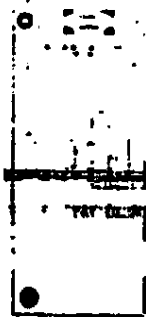
MOUNTAIN GLEN WATER SERVICE, INC. P O BOX 4230 528-532-4444 SHOW LOW AZ 86002		2088 10/1/2009
PAY TO THE ORDER OF Navajo County Treasurer		\$ 7,372.48
Seven Thousand Three Hundred Seventy-Two and 46/100		DOLLARS
Navajo County Treasurer Manny Hernandez PO Box 668 Holbrook, AZ 86025		
MEMO 923-41-001, 923-41-000		
1002088 1221053204 0630002828		

1002088

1221053204

0630002828

0000737246



>121100762< 3  
02666630  
0002/02/2009

\*12000166\* 30/20/2009  
6126073720

↓Do not endorse or write below this line.↓

⏪Back

For customer service inquiries, please [Contact Us](#) 1-800-497-8168

[Accounts](#) | [Payments](#) | [Transfers](#) | [Services](#)

[Copyright Information](#)

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 15 2010

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice Ferrell, owner</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc.</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Alice Ferrell

SIGNATURE OF OWNER OR OFFICIAL

928 532-4688

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

April

2010

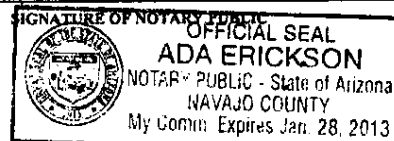
COUNTY NAME	<u>Navajo</u>
MONTH	<u>Apr. 1</u>
YEAR	<u>2010</u>

(SEAL)

Ada Erickson

MY COMMISSION EXPIRES

Jan 28, 2013



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 15 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice Ferrell, Owner</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc.</u>

ACC-UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 208,100

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 11,834  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Alice Ferrell

SIGNATURE OF OWNER OR OFFICIAL

928 532-4688

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

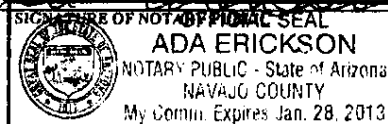
DAY OF

COUNTY NAME	<u>Navajo</u>
MONTH	<u>April</u>
	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

Jan 28, 2013



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Alice Ferrell	TITLE Owner
COMPANY NAME	Mountain Glen Water Service, Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 206,975

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 11,769  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Alice Ferrell  
SIGNATURE OF OWNER OR OFFICIAL

928 532-4688  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

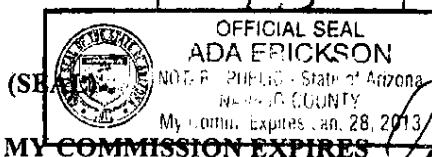
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

NOTARY PUBLIC NAME	Ada Erickson	
COUNTY NAME	Navajo	
MONTH	April	2010



SIGNATURE OF NOTARY PUBLIC